

**CENTRAL VALLEY PROJECT
SCHEDULE OF CONTRACT, O&M, O&M PLUS INTEREST, COST OF SERVICE
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2002 M&I FULL COST WATER RATES**

Facility/Contractor	Contract Rate		O&M AND INTEREST RATE			Cost of Service Rate (Sch. A-2A) 2/	Full Cost Rate Per A/F (Sch. 2) 10/
			O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/		
<u>Black Butte D&R</u>							
County of Colusa	18.22	3/	8.82	5.52	14.34	18.22	23.19
Elk Creek CSD	9.00		8.82		8.82	15.00	15.00
Whitney Const Inc.	15.00	3/	8.82	2.13	10.95	15.00	15.00
<u>Clear Creek Unit</u>							
Clear Creek CSD	42.48	3/	8.82	101.26	110.08	42.48	58.33
<u>Contra Costa Canal</u>							
Contra Costa WD	37.50	4/	12.50	26.33	38.83	35.00	42.79
<u>Cow Creek Unit</u>							
Bella Vista WD	60.67	3/	13.81	47.77	61.58	60.67	76.91
<u>Cross Valley Canal</u>							
County of Fresno	34.88	3/	15.00	24.79	39.79	34.88	41.45
County of Tulare	55.74	3/	14.97	57.27	72.24	55.74	62.70
<u>Delta-Mendota Canal</u>							
City of Tracy	32.10		8.82	16.21	25.03	32.34	47.62
Del Puerto WD	28.61	3/	8.82	13.47	22.29	28.61	41.48
Department of Veterans Affairs	32.19	3/	8.82	167.86	176.68	32.19	44.54
Panoche WD - DMC	36.49	7/	8.82	23.32	32.14	37.26	52.42
Plain View WD	26.39	3/	8.82	11.71	20.53	26.39	37.50
San Luis WD - DMC	15.00	6/	8.82	2.46	11.28	15.00	15.00
<u>Folsom D&R</u>							
City of Roseville	9.00		8.82	8.69	17.51	19.56	25.49
El Dorado ID - FD&R	21.71		8.82	8.31	17.13	20.97	26.88
Sacramento County WA	16.80	3/	8.82	14.19	23.01	16.80	24.57
San Juan WD 8/	15.26	3/	8.82	4.38	13.20	15.26	19.42
<u>Folsom-South Canal</u>							
East Bay MUD	95.80		14.62	74.86	89.48	95.80	109.32
Sacramento MUD	20.24		14.62	169.39	184.01	62.29	75.11

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			O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/		
<u>Friant Dam</u>							
County of Madera	25.72	3/	8.82		8.82	25.72	33.73
Fresno County WW#18	15.00	3/	8.82	42.16	50.98	15.00	15.00
<u>Friant-Kern Canal</u>							
Arvin-Edison WSD	15.00	3/	8.82		8.82	15.00	15.00
City of Fresno	10.00		8.82		8.82	89.63	106.52
City of Lindsay	30.94	3/	8.82	15.64	24.46	30.94	44.53
City of Orange Cove	49.45	3/	8.82	31.14	39.96	49.45	62.23
Delano-Earlimart ID	26.20	3/	8.82		8.82	26.20	37.29
Lindsay-Strathmore ID	29.10	3/	8.82	20.59	29.41	29.10	42.47
Shafter-Wasco ID	29.40	3/	8.82	17.20	26.02	29.40	42.93
Terra Bella ID	28.65	3/	8.82	25.83	34.65	28.65	41.90
<u>Sacramento River</u>							
City of Redding - SR	19.81	3/	8.82	7.02	15.84	19.81	25.92
City of West Sacramento	19.17		8.82	5.81	14.63	17.49	23.35
Diamond Lands Corp.	9.00		8.82	0.69	9.51	15.00	15.00
Lake California P.O.A.	9.00		8.82	3.22	12.04	15.04	18.34
Riverview Golf & CC	9.00		8.82	1.66	10.48	15.00	15.66
<u>San Felipe Unit</u>							
San Benito County WD	36.13		16.38	20.67	37.05	39.00	53.72
Santa Clara Valley WD	45.71		16.68	26.86	43.54	49.17	65.55
<u>San Luis Canal - Fresno</u>							
City of Avenal	17.50	9/	8.82	66.31	75.13	80.18	97.58
City of Coalinga	18.50	9/	12.74	80.46	93.20	72.39	90.56
City of Huron	18.50	9/	8.82	103.11	111.93	76.77	92.86
State of CA	35.46	7/	8.82	31.76	40.58	36.50	48.87
Westlands WD	47.49	3/	10.38	35.91	46.29	47.49	72.44
<u>San Luis Canal - Tracy</u>							
Broadview WD	38.38	3/	8.82	20.04	28.86	38.38	57.29
Pacheco WD - SLC	68.41	3/	8.82	200.00	208.82	68.41	83.43
Panoche WD - SLC	40.96	7/	8.82	49.29	58.11	42.58	58.70
San Luis WD - SLC	63.88	7/	12.57	40.97	53.54	63.43	92.35

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<u>Shasta D&R</u>						
Mountain Gate CSD	9.00	8.82	3.03	11.85	15.00	18.33
Shasta CWA /Centerville 11/	9.00	8.82	16.79	25.61	28.46	36.41
<u>Sly Park D&R</u>						
El Dorado ID - SP	15.00 3/	3.73	1.00	4.73	15.00	15.00
<u>Spring Creek Conduit</u>						
City of Redding - SCC	16.69 3/	8.82	5.31	14.13	16.69	21.57
Shasta Cty #25	9.00	8.82	15.31	24.13	22.40	29.79
Shasta CSD	9.00	8.82	7.63	16.45	18.64	24.17
<u>Sugar Pine Reservoir</u>						
Foresthill PUD	85.00			5/	5/	85.00
<u>Tehama-Colusa Canal</u>						
Colusa County WD	28.95 3/	12.55	11.62	24.17	28.95	39.32
<u>Toyon Pipeline</u>						
City of Redding - TP	15.00 3/	8.82		8.82	15.00	15.00
City of Shasta Lake	21.93 3/	13.97	2.35	16.32	21.93	27.06
U.S. Forest Service	20.00	8.82	0.34	9.16	15.00	15.05
<u>San Felipe Out-Of-Basin Facilities</u>						
San Benito County WD	43.00	N/A	115.65	115.65	91.32	221.68
Santa Clara Valley WD	43.00	N/A	147.99	147.99	143.31	286.93

OTHER RATES (effective Oct. 1, 2001 - Sep. 30, 2002):

Restoration Fund	15.08
M&I Surcharge	31.42
Friant Surcharge	7.00

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FOOTNOTES

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the estimated 2002 capital and deficit interest cost, divided by the contractors 2002 projected M&I water deliveries. This treatment of interest is different than in the contractor cost of service water rate calculation whereby interest is amortized over the remaining repayment period.
- 2/ Cost of service rate is the greater of the CVP minimum rate (higher of (1) a rate of \$15.00 per acre-foot, or (2) a rate equal to the O&M costs applicable to delivering project water to the contractor's designated point of delivery), the contract rate and the cost of service rate.
- 3/ Their contract rate is adjusted annually to the greater of the cost of service or the CVP minimum rate.
- 4/ District's amendatory contract (dated May 26, 1994) requires payment at the cost of service rate plus a fixed \$2.50 AF administrative charge, and therefore footnote 2 is not applicable to this contractor.
- 5/ The District's contract rate of \$85.00 has been determined sufficient to recover all of its obligations.
- 6/ This rate is effective through 02/28/06 (DMC) and 06/30/06 (SLC), at which time it is adjusted to the 2006 cost of service rate for the next 5 years.
- 7/ This rate is effective through 12/31/05, at which time it is adjusted to the 2006 cost of service rate for the next 5 years.
- 8/ The San Juan WD (formerly San Juan Suburban WD) projections have been adjusted to show all M&I water deliveries as in accordance with 11/2/95 letter from CCAO to District. In addition, the District's supply may be increased in accordance with an annual needs analysis per PL 101-514. Further, contract for 13,000 A/F of water per annum is projected for the year 2005 forward and associated long term water ratesetting will be considered at that time (see table of projected water deliveries dated 8/27/99).
- 9/ The contractor is still responsible for paying the fixed contract rate. However, the collection will be handled through the Water Authority which will deduct a share for conveyance & conveyance pumping O&M and the remainder plus any additional amounts necessary will be sent to the Bureau of Reclamation to cover the Bureau's O&M rate.
- 10/ Full cost rate per acre foot is the greater of the CVP minimum rate (higher of (1) a rate of \$15.00 per acre foot, or (2) a rate equal to the O&M costs applicable to delivering project water to the contractor's designated point of delivery), the cost of service rate and the full cost rate per acre foot.
- 11/ Shasta CWA assigned 2,900 a/f per year to Centerville CSD per the contract signed on 4/11/01. From 2003 forward they will be listed separately with applicable data in accordance with the contract.